

2022-2023 Building & Site Fund  
Holt Public Schools

	2021-2022 UPDATED BUDGET	2021-2022 ACTUAL	2022-2023 ORIGINAL BUDGET	2022-2023 UPDATED BUDGET
<b><u>REVENUES</u></b>				
Bond Proceeds	26,398,000	26,398,042	-	-
Interest	60,000	(296,541)	100,000	256,000
<b>TOTAL REVENUES</b>	<b>26,458,000</b>	<b>26,101,502</b>	<b>100,000</b>	<b>256,000</b>
<i>Transfer FROM General Fund</i>	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER</b>	<b>26,458,000</b>	<b>26,101,502</b>	<b>100,000</b>	<b>256,000</b>
<b><u>EXPENDITURES</u></b>				
Architect, Engineering and Owners Rep	1,486,500	1,373,189	1,729,500	1,830,000
Construction Management Fees	1,100,000	184,620	20,475,700	18,800,000
Site Acquisition	-	-	-	-
Site Work	869,000	-	-	-
New Construction				
Remodeling				
Fees		7,826	9,500	9,500
Capital Outlay				
Instructional Technology				125,000
Furniture & Equipment	200,000	-	150,000	123,500
Busses	300,000	300,000	-	-
Band Instruments	-	9,089	-	55,000
Election, Issuance & Insurance Costs	237,800	229,062	-	-
<b>TOTAL EXPENSES</b>	<b>4,193,300</b>	<b>2,103,786</b>	<b>22,364,700</b>	<b>20,943,000</b>
<b>Revenue over(under) expenditures</b>	<b>22,264,700</b>	<b>23,997,716</b>	<b>(22,264,700)</b>	<b>(20,687,000)</b>
<b>FUND BALANCE, July 1, 2021</b>	<b>-</b>	<b>-</b>	<b>23,997,716</b>	<b>23,997,716</b>
<b>FUND BALANCE, June 30, 2022</b>	<b>22,264,700</b>	<b>23,997,716</b>	<b>1,733,016</b>	<b>3,310,716</b>